

YEAR-END FINANCIAL REPORT

_____ CONSERVATION DISTRICT

SUMMARY OF RECEIPTS

For the Fiscal Year Ending June 30, 20_____

<u>RECEIPT SOURCE</u>	<u>AMOUNT</u>
State Funds	
County Funds	
City Funds	
Other Government Funds (specify)	
Administrative Income (specify)	
Interest – CD, Savings and Checking	
Grants for projects (specify)	
Rental Income (equipment, etc.)	
Contributions	
Building/Property Rental Fees	
Other Sources of Income	
<i>TOTAL INCOME</i>	

DRAFT REPORT DUE JULY 15TH AND FINAL FINANCIAL REPORT DUE SEPT. 30TH

***TO: STATE CONSERVATION COMMISSION
DIVISION OF CONSERVATION DISTRICTS,
901 S. STEWART STREET #5004, CARSON CITY, NV 89701
PHONE (775) 684-2760 FAX- (775) 684-2761***

YEAR-END FINANCIAL REPORT

CONSERVATION DISTRICT

SUMMARY OF EXPENDITURES

For the Fiscal Year Ending June 30, 20_____

EXPENDITURE

AMOUNT

Employee Salary	
Fringe Benefit Expense	
Travel	
Building Rent	
Telephone	
Insurance	
Postage	
Copying Expense	
Office Supplies	
Education & Information Expenses	
Equipment Purchase (specify)	
Equipment Expenses (maintenance, repair, operation)	
Dues – NvACD	
Dues – NACD	
Dues - Other	
Mileage	
Investments (specify)	
Internet	
Bond and Insurance Expenses	
Project Costs:	
Grant #1	
Grant #2	
Grant #3	
Other Expenses (specify)	
TOTAL EXPENSES	

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**CONSERVATION DISTRICT
FINANCIAL SUMMARY**

For the Fiscal Year Ending June 30, 20_____

1. BEGINNING OF YEAR FUND BALANCE:

(Must Equal Funds Reported From End of Previous Fiscal Year)

a. List all bank accounts:

Certificate of Deposit \$ _____

Checking Account \$ _____

Savings Account \$ _____

b. Cash on hand \$ _____

c. Total fund balance \$ _____

d. Accounts receivable grants \$ _____

e. Accounts payable \$ _____

f. Total funds available..... \$ _____

2. END OF YEAR FUND BALANCE:

a. List all bank accounts:

Checking Account \$ _____

Savings Account \$ _____

b. Cash on hand \$ _____

c. Total fund balance \$ _____

d. Accounts receivable grants \$ _____

1. Grant #1- _____ \$ _____.

2. Grant #2 _____ \$ _____.

e. Accounts payable \$ _____

1. Item #1 _____ - \$ _____.

2. Item #2 _____ - \$ _____.

f. Total funds available..... \$ _____

3. SUMMARY:

a. Beginning of year fund balance (1.c. above)..... \$ _____

b. Plus total receipts (from Receipt Summary) \$ _____

c. Less total expenditures (from Expense Summary).... \$ _____

d. Must equal end-of-year fund balance (2.c. above).... \$ _____

4. ASSETS: List all assets (equipment, land, buildings, etc.) and estimate their value:

a. \$ _____

b. \$ _____

c. \$ _____

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_____ CONSERVATION DISTRICT

For the Fiscal Year Ending June 30, 20____

USE OF STATE APPROPRIATED MONEY

Amount of State Appropriated Money: \$ _____

Money Spent:

Category (specify) \$ _____

Matching Funds Spent:

Category (specify) \$ _____

Balance Remaining: \$ _____

Authorized Signature:

Name and Title

Date

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